

COMMITTEE ON FINANCE, AUDIT AND BUDGET
(Immediately following the Committee on
Strategic Planning & Service Delivery)
Wednesday, November 15, 2017

1. ROLL CALL
2. MINUTES: FAB meeting held October 11, 2017
3. FINANCE REPORT
4. Review of an ordinance authorizing an intergovernmental agreement with the City of Chicago and the Chicago Park District to acquire easements on and over property located in Challenger Park at Seminary Avenue between Montrose Avenue and Irving Park Road, Chicago, Illinois, for the Red and Purple Modernization Project
5. Review of an ordinance authorizing an addendum to an intergovernmental agreement with Community College District 508 for the development and facilitation of a Customer Service Training Program
6. Review of **10** purchase and/or sales award recommendations

TRANSIT OPERATIONS

- | | | | |
|------|------------|---|-----------------|
| A-1. | B17OP00219 | Provide inspection, servicing, maintenance and repair of electric and electric-hydraulic elevators located throughout CTA's system as required for a period of up to three years with two one-year options. | \$27,500,000.00 |
|------|------------|---|-----------------|

B. INFRASTRUCTURE

- | | | | |
|------|----------------|---|----------------|
| B-1. | B17OP00096 | Crushed limestone ballast to be released as required for a period of up to 36 months from date of contract execution. | \$365,000.00 |
| B-2. | B17OP00706 | Rental and laundering of flame resistant work clothing as required for a period of 36 months from date of contract execution. | \$1,400,000.00 |
| B-3. | C13FT101361482 | Provide design and construction services to the CTA for the Kimball, Princeton and State Substations project. | (\$883,564.81) |
| B-4. | B17OP00516 | CHANGE ORDER NO. 1 Furnish, install, maintain and remove traffic barricades for 36 months. | \$400,000.00 |

| | | | |
|------|----------------|--|----------------|
| B-5. | C15FI101649246 | 95 th Terminal Improvement Project CHANGE ORDER NO. 1 | \$8,395,277.00 |
|------|----------------|--|----------------|

C. FINANCE

| | | | |
|------|------------|---|--------------|
| C-1. | B17OP04520 | Subscription of Oracle TALEO cloud services for a period of 36 months with two unfunded one-year options from December 1, 2017. SOLE SOURCE | \$930,000.00 |
|------|------------|---|--------------|

D. PLANNING

None

E. COMMUNICATIONS

None

F. ADMINISTRATION

| | | | |
|------|----------------|---|--------------|
| F-1. | C17FR102040178 | Disparity Study for CTA's Federal & Non-Federal Spend | \$500,000.00 |
|------|----------------|---|--------------|

G. TECHNOLOGY

| | | | |
|------|------------|---|----------------|
| G-1. | B16OP03752 | INFOR EAM software maintenance and support. SOLE SOURCE | \$1,674,465.00 |
|------|------------|---|----------------|

H. SAFETY, SECURITY, AND CONTROL CENTER OPERATIONS

| | | | |
|------|--------------|---|--------------|
| H-1. | B16OP80046R2 | Clean-up, handling, removal, transport and disposal of hazardous and non-hazardous waste, as required, for a period of up to 36 months. | \$400,000.00 |
|------|--------------|---|--------------|

7. Motion to adjourn